

SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Plant Expansion	20,881,139	13,143,084	12,715,447	12,715,447	17,524,368
Total Beginning Fund Balance	20,881,139	13,143,084	12,715,447	12,715,447	17,524,368
Revenues					
Connection Fees	2,806,107	3,170,796	3,170,796	3,170,796	2,834,238
Interest	445,368	185,090	185,090	190,732	445,368
Metcalf Energy Center Repayment	313,000	313,000	313,000	313,000	313,000
Total Revenues	3,564,475	3,668,886	3,668,886	3,674,528	3,592,606
Transfers					
Anti-Tobacco Fund Loan Repayment	4,800,000	4,512,000	4,512,000	1,002,215	1,514,000
Debt Service Fund 537	0	0	0	3,156,326	0
Fiber Optics Dev Fund Loan Repayment	798,082	0	0	0	0
General Fund for Fiber Optics Loan Repayment	0	50,000	50,000	50,000	50,000
Storm Sewer Operating Fund Loan Repayment	0	458,451	458,451	458,451	458,451
Water Utility Capital Fund Loan Repayment	700,000	700,000	700,000	700,000	700,000
Total Transfers	6,298,082	5,720,451	5,720,451	5,366,992	2,722,451
TOTAL SOURCE OF FUNDS	30,743,696	22,532,421	22,104,784	21,756,967	23,839,425
USE OF FUNDS					
Expenditures					
Collection Costs	148,249	154,140	154,140	152,599	161,847
Total Expenditures	148,249	154,140	154,140	152,599	161,847
Transfers					
Anti-Tobacco Fnd Loan	4,800,000	4,500,000	4,500,000	1,000,000	1,500,000
SJ-SC Treatmt Plant Cap Fnd	13,080,000	3,080,000	3,080,000	3,080,000	3,080,000
Sewer Svc & Use Charge Fnd	0	0	0	0	1,366,000
Total Transfers	17,880,000	7,580,000	7,580,000	4,080,000	5,946,000
Ending Fund Balance					
Reserve for Plant Expansion	12,715,447	14,798,281	14,370,644	17,524,368	17,731,578
Total Ending Fund Balance	12,715,447	14,798,281	14,370,644	17,524,368	17,731,578
TOTAL USE OF FUNDS	30,743,696	22,532,421	22,104,784	21,756,967	23,839,425